<table>
<thead>
<tr>
<th>Revenue Account</th>
<th>Description</th>
<th>Annual Allotment (A)</th>
<th>Adjustment in Allotment due Previous/Current Year (B)</th>
<th>Percent Due % (%)</th>
<th>Allot Due ( [C = %XA + B] ) (C)</th>
<th>Allotment Paid Previously (D)</th>
<th>Allotment for May (E)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6188</td>
<td>DAY CARE CACFP</td>
<td>26,908.41</td>
<td>0.00</td>
<td>0.0000</td>
<td>26,908.41</td>
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<tr>
<td>Totals</td>
<td></td>
<td>26,908.41</td>
<td>0.00</td>
<td></td>
<td>26,908.41</td>
<td>26,908.41</td>
<td>0.00</td>
</tr>
</tbody>
</table>

General Fund Only Total (Total less Account 4499 and 4100 Capital Projects) 0.00
May 23, 2019

TO:      School Business Managers and ESD Fiscal Officers
FROM:    Melissa Jarmon, School Apportionment and Financial Services
RE:      May Apportionment

Reminder

Final claims for truancy funding must be received no later than Tuesday, June 18, 2019. Claims for petitions filed through May 31st submitted after June 18th will not be funded. See Bulletin No. 010-19 SAFS for report form SPI 1302D.

Account 3100 - Regular Apportionment

Enrollments are updated to the September through May P-223 monthly average. The staff ratio penalty units are from report 1159.

Account 4121 and 4122- Special Education and Infants and Toddlers

Enrollments are updated to the October through May P-223H monthly average.

Account 4126 and 4156 – State Institutions

Allocations are adjusted for enrollments. See Report 1191SI.

Account 4165 - Bilingual

Enrollments are updated to the October through May P-223 monthly average.

Account 4174 - Highly Capable

Enrollments are updated to the October through May P-223 monthly average.